

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/12/2020	02/12/2020	CASH:AWB	CASH	FB127116			72500.00	3593573.72	CR
02/12/2020	02/12/2020	SELF	CASH	FB126380	10408945	40000.00		3553573.72	CR
03/12/2020	03/12/2020	FT IMPS/IFI/033820109330/RAMACHANDRAN S/Yohitha f	TFR	S22244644			10000.00	3563573.72	CR
04/12/2020	04/12/2020	CLG/YASODHA L/89986/01-12-20/SBI	CLG	S23383488	89986		11250.00	3574823.72	CR
04/12/2020	04/12/2020	CLG/DD 00822832/822832/30-11-20/CITY UNION	CLG	S23383488	822832		33950.00	3608773.72	CR
04/12/2020	04/12/2020	CASH:AWB	CASH	FB111799			93100.00	3701873.72	CR
04/12/2020	04/12/2020	UPI IN/033915678542/mohanavallimohanavalli382@okhd	TFR	S24619234			9000.00	3710873.72	CR
04/12/2020	04/12/2020	UPI IN/033915736816/mohanavallimohanavalli382@okhd	TFR	S24645852			10250.00	3721123.72	CR
05/12/2020	05/12/2020	BTXN_ABS VIDHYA MANDHIR	TFR	S26791351			8325.62	3729449.34	CR
05/12/2020	05/12/2020	CASH:AWB	CASH	FB90649			213100.00	3942549.34	CR
05/12/2020	05/12/2020	UPI IN/034015125127/joseph.sejo@okaxis/UPI	TFR	S28454535			21000.00	3963549.34	CR
05/12/2020	05/12/2020	UPI IN/034015180039/joseph.sejo@okaxis/UPI	TFR	S28464487			21000.00	3984549.34	CR
05/12/2020	05/12/2020	TFR:SALARY	TFR	FB102659	10408949	78847.00		3905702.34	CR
05/12/2020	05/12/2020	TFR:ABS EDUCATIONAL TRUST	TFR	FB100974	10408952	99000.00		3806702.34	CR
05/12/2020	05/12/2020	NFT/RHEMALATA/FDRLH20340895541/AXIS BANK	FT	S28811293		33200.00		3773502.34	CR
05/12/2020	05/12/2020	NFT/SKALAISELVI/FDRLH20340895544/AXIS BANK	FT	S28811322		7843.00		3765659.34	CR
05/12/2020	05/12/2020	NFT/ASAKTHIMAI/FDRLH20340895549/AXIS BANK	FT	S28811390		7566.00		3758093.34	CR
05/12/2020	05/12/2020	NFT/R NARMADA/FDRLH20340895554/AXIS BANK	FT	S28811445		7732.00		3750361.34	CR
05/12/2020	05/12/2020	NFT/V GEETHA/FDRLH20340895557/AXIS BANK	FT	S28811484		23700.00		3726661.34	CR
05/12/2020	05/12/2020	NFT/K PRAVEENA/FDRLH20340895562/AXIS BANK	FT	S28811533		14222.00		3712439.34	CR
05/12/2020	05/12/2020	NFT/V SONIA/FDRLH20340895565/AXIS BANK	FT	S28811586		18444.00		3693995.34	CR
05/12/2020	05/12/2020	NFT/J SUDHA/FDRLH20340895568/AXIS BANK	FT	S28811634		12427.00		3681568.34	CR
05/12/2020	05/12/2020	NFT/P S HEMAVAT/FDRLH20340895573/AXIS BANK	FT	S28811669		16078.00		3665490.34	CR
05/12/2020	05/12/2020	NFT/D KAARTHIKA/FDRLH20340895577/AXIS BANK	FT	S28811727		12584.00		3652906.34	CR
05/12/2020	05/12/2020	NFT/C PRIYADHAR/FDRLH20340895581/AXIS BANK	FT	S28811779		11529.00		3641377.34	CR
05/12/2020	05/12/2020	NFT/Y SANGEETHA/FDRLH20340895586/INDIAN	FT	S28811846		9113.00		3632264.34	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/12/2020	05/12/2020	NFT/ZEENA THANG/FDRLH20340902732/AXIS BANK	FT	S28953073		9837.00		3098490.34	CR
05/12/2020	05/12/2020	NFT/CHITRAK/FDRLH20340902733/AXIS BANK	FT	S28953120		11806.00		3086684.34	CR
05/12/2020	05/12/2020	NFT/MURALI K/FDRLH20340902734/AXIS BANK	FT	S28953186		7795.00		3078889.34	CR
05/12/2020	05/12/2020	NFT/MRSBHARATHI/FDRLH20340902735/AXIS BANK	FT	S28953286		9803.00		3069086.34	CR
05/12/2020	05/12/2020	NFT/TAMILSELVIG/FDRLH20340902736/AXIS BANK	FT	S28953330		10328.00		3058758.34	CR
05/12/2020	05/12/2020	NFT/PREETHI M/FDRLH20340902738/AXIS BANK	FT	S28953365		15660.00		3043098.34	CR
05/12/2020	05/12/2020	NFT/THIRUPURASU/FDRLH20340902739/AXIS BANK	FT	S28953398		6996.00		3036102.34	CR
05/12/2020	05/12/2020	NFT/SASIKUMAR /FDRLH20340902740/AXIS BANK	FT	S28953440		10950.00		3025152.34	CR
05/12/2020	05/12/2020	NFT/SKARTHIKEYA/FDRLH20340902742/AXIS BANK	FT	S28953499		14616.00		3010536.34	CR
05/12/2020	05/12/2020	NFT/RMONIKA/FDRLH20340902743/AXIS BANK	FT	S28953556		11529.00		2999007.34	CR
05/12/2020	05/12/2020	NFT/CMSIRISHA/FDRLH20340902744/AXIS BANK	FT	S28953607		16356.00		2982651.34	CR
05/12/2020	05/12/2020	NFT/KINGSLEY D/FDRLH20340902745/AXIS BANK	FT	S28953651		23014.00		2959637.34	CR
05/12/2020	05/12/2020	NFT/DEVI S/FDRLH20340902746/ANDHRA	FT	S28953697		8229.00		2951408.34	CR
05/12/2020	05/12/2020	NFT/K SIVASANKA/FDRLH20340902748/AXIS BANK	FT	S28953752		6996.00		2944412.34	CR
05/12/2020	05/12/2020	NFT/M SHARMILA/FDRLH20340902749/AXIS BANK	FT	S28953786		10701.00		2933711.34	CR
05/12/2020	05/12/2020	NFT/VS MADHUSOO/FDRLH20340902752/AXIS BANK	FT	S28953830		17748.00		2915963.34	CR
05/12/2020	05/12/2020	NFT/KPRAVEENA/FDRLH20340902755/AXIS BANK	FT	S28953887		9278.00		2906685.34	CR
05/12/2020	05/12/2020	NFT/RSUREKA/FDRLH20340902758/AXIS BANK	FT	S28953925		16008.00		2890677.34	CR
05/12/2020	05/12/2020	NFT/DDAYA PRIYA/FDRLH20340902761/AXIS BANK	FT	S28953979		9610.00		2881067.34	CR
05/12/2020	05/12/2020	NFT/BVAISHNAVI/FDRLH20340902763/AXIS BANK	FT	S28954029		8284.00		2872783.34	CR
05/12/2020	05/12/2020	NFT/VSRAJARAM/FDRLH20340902766/INDIAN	FT	S28954066		6904.00		2865879.34	CR
05/12/2020	05/12/2020	NFT/R TAMILZHARA/FDRLH20340902770/AXIS BANK	FT	S28954109		15648.00		2850231.34	CR
05/12/2020	05/12/2020	NFT/B THOULATH/FDRLH20340902773/INDIAN	FT	S28954153		13807.00		2836424.34	CR
05/12/2020	05/12/2020	NFT/GNANAVEL G/FDRLH20340902776/AXIS BANK	FT	S28954267		21344.00		2815080.34	CR
05/12/2020	05/12/2020	NFT/R SANTHANA /FDRLH20340902778/AXIS BANK	FT	S28954308		16125.00		2798955.34	CR
05/12/2020	05/12/2020	NFT/G HEMALATHA/FDRLH20340902779/UNION BANK	FT	S28954349		11250.00		2787705.34	CR

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05/12/2020	05/12/2020	NFT/ZEENA THANG/FDRLH20340902732/AXIS BANK	FT	S28953073		9837.00		3098490.34	CR
05/12/2020	05/12/2020	NFT/CHITRAK/FDRLH20340902733/AXIS BANK	FT	S28953120		11806.00		3086684.34	CR
05/12/2020	05/12/2020	NFT/MURALI K/FDRLH20340902734/AXIS BANK	FT	S28953186		7795.00		3078889.34	CR
05/12/2020	05/12/2020	NFT/MRSBHARATHI/FDRLH20340902735/AXIS BANK	FT	S28953286		9803.00		3069086.34	CR
05/12/2020	05/12/2020	NFT/TAMILSELVIG/FDRLH20340902736/AXIS BANK	FT	S28953330		10328.00		3058758.34	CR
05/12/2020	05/12/2020	NFT/PREETHI M/FDRLH20340902738/AXIS BANK	FT	S28953365		15660.00		3043098.34	CR
05/12/2020	05/12/2020	NFT/THIRUPURASU/FDRLH20340902739/AXIS BANK	FT	S28953398		6996.00		3036102.34	CR
05/12/2020	05/12/2020	NFT/SASIKUMAR /FDRLH20340902740/AXIS BANK	FT	S28953440		10950.00		3025152.34	CR
05/12/2020	05/12/2020	NFT/SKARTHIKEYA/FDRLH20340902742/AXIS BANK	FT	S28953499		14616.00		3010536.34	CR
05/12/2020	05/12/2020	NFT/RMONIKA/FDRLH20340902743/AXIS BANK	FT	S28953556		11529.00		2999007.34	CR
05/12/2020	05/12/2020	NFT/CMSIRISHA/FDRLH20340902744/AXIS BANK	FT	S28953607		16356.00		2982651.34	CR
05/12/2020	05/12/2020	NFT/KINGSLEY D/FDRLH20340902745/AXIS BANK	FT	S28953651		23014.00		2959637.34	CR
05/12/2020	05/12/2020	NFT/DEVI S/FDRLH20340902746/ANDHRA	FT	S28953697		8229.00		2951408.34	CR
05/12/2020	05/12/2020	NFT/K SIVASANKA/FDRLH20340902748/AXIS BANK	FT	S28953752		6996.00		2944412.34	CR
05/12/2020	05/12/2020	NFT/M SHARMILA/FDRLH20340902749/AXIS BANK	FT	S28953786		10701.00		2933711.34	CR
05/12/2020	05/12/2020	NFT/VS MADHUSOO/FDRLH20340902752/AXIS BANK	FT	S28953830		17748.00		2915963.34	CR
05/12/2020	05/12/2020	NFT/KPRAVEENA/FDRLH20340902755/AXIS BANK	FT	S28953887		9278.00		2906685.34	CR
05/12/2020	05/12/2020	NFT/RSUREKA/FDRLH20340902758/AXIS BANK	FT	S28953925		16008.00		2890677.34	CR
05/12/2020	05/12/2020	NFT/DDAYA PRIYA/FDRLH20340902761/AXIS BANK	FT	S28953979		9610.00		2881067.34	CR
05/12/2020	05/12/2020	NFT/BVAISHNAVI/FDRLH20340902763/AXIS BANK	FT	S28954029		8284.00		2872783.34	CR
05/12/2020	05/12/2020	NFT/VSRAJARAM/FDRLH20340902766/INDIAN	FT	S28954066		6904.00		2865879.34	CR
05/12/2020	05/12/2020	NFT/R TAMILZHARA/FDRLH20340902770/AXIS BANK	FT	S28954109		15648.00		2850231.34	CR
05/12/2020	05/12/2020	NFT/B THOULATH/FDRLH20340902773/INDIAN	FT	S28954153		13807.00		2836424.34	CR
05/12/2020	05/12/2020	NFT/GNANAVEL G/FDRLH20340902776/AXIS BANK	FT	S28954267		21344.00		2815080.34	CR
05/12/2020	05/12/2020	NFT/R SANTHANA /FDRLH20340902778/AXIS BANK	FT	S28954308		16125.00		2798955.34	CR
05/12/2020	05/12/2020	NFT/G HEMALATHA/FDRLH20340902779/UNION BANK	FT	S28954349		11250.00		2787705.34	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/12/2020	05/12/2020	NFT/DHANALAKSHM/FDRLH20340908339/INDIAN	FT	S29023794		2645.00		2592565.34	CR
05/12/2020	05/12/2020	NFT/DHANALAKSHM/FDRLH20340908341/INDIAN	FT	S29023841		2784.00		2589781.34	CR
05/12/2020	05/12/2020	NFT/TAMILSELVIV/FDRLH20340908344/AXIS BANK	FT	S29023895		2738.00		2587043.34	CR
05/12/2020	05/12/2020	NFT/SHANMUGAVAL/FDRLH20340908346/AXIS BANK	FT	S29023977		2552.00		2584491.34	CR
05/12/2020	05/12/2020	NFT/MAGESWARI/FDRLH20340908347/AXIS BANK	FT	S29024022		2645.00		2581846.34	CR
05/12/2020	05/12/2020	NFT/ANDAL G/FDRLH20340908349/AXIS BANK	FT	S29024072		2274.00		2579572.34	CR
05/12/2020	05/12/2020	NFT/SANJEEVIAMM/FDRLH20340908352/UNION BANK	FT	S29024108		2654.00		2576918.34	CR
05/12/2020	05/12/2020	NFT/KALAVATHY B/FDRLH20340908353/AXIS BANK	FT	S29024145		1930.00		2574988.34	CR
05/12/2020	05/12/2020	NFT/MEERA R/FDRLH20340908354/AXIS BANK	FT	S29024183		2784.00		2572204.34	CR
05/12/2020	05/12/2020	NFT/GOWRI/FDRLH20340908356/AXIS BANK	FT	S29024261	10408950	2589.00		2569615.34	CR
05/12/2020	05/12/2020	NFT/INDRA G/FDRLH20340908358/AXIS BANK	FT	S29024293		2496.00		2567119.34	CR
05/12/2020	05/12/2020	NFT/CHANDRA/FDRLH20340908359/AXIS BANK	FT	S29024341		2636.00		2564483.34	CR
05/12/2020	05/12/2020	NFT/YESAMMAL/FDRLH20340908360/AXIS BANK	FT	S29024382		2654.00		2561829.34	CR
05/12/2020	05/12/2020	NFT/SULOCHANA/FDRLH20340908363/AXIS BANK	FT	S29024437		2441.00		2559388.34	CR
05/12/2020	05/12/2020	NFT/THAMAYANTHI/FDRLH20340908367/AXIS BANK	FT	S29024508		2255.00		2557133.34	CR
05/12/2020	05/12/2020	NFT/VIMALRAJ S/FDRLH20340908368/SBI	FT	S29024560		6000.00		2551133.34	CR
05/12/2020	05/12/2020	NFT/P MUTHUKAME/FDRLH20340908371/INDIAN	FT	S29024589		14000.00		2537133.34	CR
05/12/2020	05/12/2020	NFT/P MUTHUKAME/FDRLH20340908372/INDIAN	FT	S29024629		1253.00		2535880.34	CR
05/12/2020	05/12/2020	NFT/D LALITHA/FDRLH20340908374/INDIAN	FT	S29024674		20500.00		2515380.34	CR
05/12/2020	05/12/2020	NFT/J HARSHINI/FDRLH20340908375/INDIAN	FT	S29024727		7500.00		2507880.34	CR
05/12/2020	05/12/2020	NFT/SANGEETHA T/FDRLH20340908378/CITY UNION	FT	S29024772		7500.00		2500380.34	CR
05/12/2020	05/12/2020	NFT/BHARATHI P/FDRLH20340908379/INDIAN	FT	S29024814		10750.00		2489630.34	CR
05/12/2020	05/12/2020	NFT/V GOWRI/FDRLH20340908380/AXIS BANK	FT	S29024850		6213.00		2483417.34	CR
05/12/2020	05/12/2020	NFT/A JAYARAMAN/FDRLH20340908383/INDIAN	FT	S29024894		20000.00		2463417.34	CR
05/12/2020	05/12/2020	NFT/THULASIA/FDRLH20340908391/AXIS BANK	FT	S29025183		2394.00		2461023.34	CR
07/12/2020	07/12/2020	FT IMPS/IFI/034213552268/Mr PREMKUMAR M G/MOBUAO	TFR	S34837604			10900.00	2471923.34	CR

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05/12/2020	05/12/2020	NFT/DHANALAKSHM/FDRLH20340908339/INDIAN	FT	S29023794		2645.00		2592565.34	CR
05/12/2020	05/12/2020	NFT/DHANALAKSHM/FDRLH20340908341/INDIAN	FT	S29023841		2784.00		2589781.34	CR
05/12/2020	05/12/2020	NFT/TAMILSELVIV/FDRLH20340908344/AXIS BANK	FT	S29023895		2738.00		2587043.34	CR
05/12/2020	05/12/2020	NFT/SHANMUGAVAL/FDRLH20340908346/AXIS BANK	FT	S29023977		2552.00		2584491.34	CR
05/12/2020	05/12/2020	NFT/MAGESWARI/FDRLH20340908347/AXIS BANK	FT	S29024022		2645.00		2581846.34	CR
05/12/2020	05/12/2020	NFT/ANDAL G/FDRLH20340908349/AXIS BANK	FT	S29024072		2274.00		2579572.34	CR
05/12/2020	05/12/2020	NFT/SANJEEVIAMM/FDRLH20340908352/UNION BANK	FT	S29024108		2654.00		2576918.34	CR
05/12/2020	05/12/2020	NFT/KALAVATHY B/FDRLH20340908353/AXIS BANK	FT	S29024145		1930.00		2574988.34	CR
05/12/2020	05/12/2020	NFT/MEERA R/FDRLH20340908354/AXIS BANK	FT	S29024183		2784.00		2572204.34	CR
05/12/2020	05/12/2020	NFT/GOWRI/FDRLH20340908356/AXIS BANK	FT	S29024261	10408950	2589.00		2569615.34	CR
05/12/2020	05/12/2020	NFT/ANDRA G/FDRLH20340908358/AXIS BANK	FT	S29024293		2496.00		2567119.34	CR
05/12/2020	05/12/2020	NFT/CHANDRA/FDRLH20340908359/AXIS BANK	FT	S29024341		2636.00		2564483.34	CR
05/12/2020	05/12/2020	NFT/YESAMMAL/FDRLH20340908360/AXIS BANK	FT	S29024382		2654.00		2561829.34	CR
05/12/2020	05/12/2020	NFT/SULOCHANA/FDRLH20340908363/AXIS BANK	FT	S29024437		2441.00		2559388.34	CR
05/12/2020	05/12/2020	NFT/THAMAYANTHI/FDRLH20340908367/AXIS BANK	FT	S29024508		2255.00		2557133.34	CR
05/12/2020	05/12/2020	NFT/VIMALRAJ S/FDRLH20340908368/SBI	FT	S29024560		6000.00		2551133.34	CR
05/12/2020	05/12/2020	NFT/P MUTHUKAME/FDRLH20340908371/INDIAN	FT	S29024589		14000.00		2537133.34	CR
05/12/2020	05/12/2020	NFT/P MUTHUKAME/FDRLH20340908372/INDIAN	FT	S29024629		1253.00		2535880.34	CR
05/12/2020	05/12/2020	NFT/D LALITHA/FDRLH20340908374/INDIAN	FT	S29024674		20500.00		2515380.34	CR
05/12/2020	05/12/2020	NFT/J HARSHINI/FDRLH20340908375/INDIAN	FT	S29024727		7500.00		2507880.34	CR
05/12/2020	05/12/2020	NFT/SANGEETHA T/FDRLH20340908378/CITY UNION	FT	S29024772		7500.00		2500380.34	CR
05/12/2020	05/12/2020	NFT/BHARATHI P/FDRLH20340908379/INDIAN	FT	S29024814		10750.00		2489630.34	CR
05/12/2020	05/12/2020	NFT/V GOWRI/FDRLH20340908380/AXIS BANK	FT	S29024850		6213.00		2483417.34	CR
05/12/2020	05/12/2020	NFT/A JAYARAMAN/FDRLH20340908383/INDIAN	FT	S29024894		20000.00		2463417.34	CR
05/12/2020	05/12/2020	NFT/THULASIA/FDRLH20340908391/AXIS BANK	FT	S29025183		2394.00		2461023.34	CR
07/12/2020	07/12/2020	FT IMPS/IFI/034213552268/Mr PREMKUMAR M G/MOBUA0	TFR	S34837604			10900.00	2471923.34	CR

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16/12/2020	16/12/2020	CASH:AWB	CASH	FB86829			103350.00	3132510.70	CR
16/12/2020	16/12/2020	Loan Rec:11006900002662 ABS VIDHYA MANDHIR	TFR	S68187146		43804.00		3088706.70	CR
16/12/2020	16/12/2020	Loan Rec:11006900002670 ABS VIDHYA MANDHIR	TFR	S68187146		43804.00		3044902.70	CR
16/12/2020	16/12/2020	Loan Rec:11006900002621 ABS VIDHYA MANDHIR	TFR	S68187146		47248.00		2997654.70	CR
16/12/2020	16/12/2020	Loan Rec:11006900002639 ABS VIDHYA MANDHIR	TFR	S68187146		47248.00		2950406.70	CR
16/12/2020	16/12/2020	Loan Rec:11006900002613 ABS VIDHYA MANDHIR	TFR	S68187146		47248.00		2903158.70	CR
16/12/2020	16/12/2020	Loan Rec:11006900002605 ABS VIDHYA MANDHIR	TFR	S68187146		47248.00		2855910.70	CR
16/12/2020	16/12/2020	Loan Rec:11006900002647 ABS VIDHYA MANDHIR	TFR	S68187146		38827.00		2817083.70	CR
16/12/2020	16/12/2020	Loan Rec:11006900002654 ABS VIDHYA MANDHIR	TFR	S68187146		38827.00		2778256.70	CR
16/12/2020	16/12/2020	Loan Rec:11006900002688 ABS VIDHYA MANDHIR	TFR	S68187146		52706.00		2725550.70	CR
17/12/2020	17/12/2020	BTXN_ABS VIDHYA MANDHIR	TFR	S68973927			36608.67	2762159.37	CR
17/12/2020	17/12/2020	CLG/10	CLG	S69411113	10		45000.00	2807159.37	CR
17/12/2020	17/12/2020	FT IMPS/IFI/035212859400/ELAKKIYA R/school fees	TFR	S69661050			10000.00	2817159.37	CR
17/12/2020	17/12/2020	SELF	CASH	FB85956	10408956	4600.00		2812559.37	CR
17/12/2020	17/12/2020	CASH:AWB	CASH	FB88660			148600.00	2961159.37	CR
17/12/2020	17/12/2020	NFT/S SUBRAMANI/FDRLH20352195283/CITI	FT	S70261449	10408958	7700.00		2953459.37	CR
17/12/2020	17/12/2020	NFT/S SUBRAMANI/FDRLH20352195467/SBI	FT	S70265496	10408955	29939.00		2923520.37	CR
17/12/2020	17/12/2020	UPI IN/035215684620/balaplus100@okhdfcbank/School	TFR	S70309899			9000.00	2932520.37	CR
17/12/2020	17/12/2020	NFT/SRI OM SAKT/FDRLH20352207888/SBI	FT	S70504292	10408957	49850.00		2882670.37	CR
17/12/2020	17/12/2020	NFT/BHARTI AIRT/FDRLH20352208054/CITI	FT	S70507493		3364.00		2879306.37	CR
17/12/2020	17/12/2020	NFT/BUSINESS LA/FDRLH20352208202/INDIAN	FT	S70509483		12950.00		2866356.37	CR
17/12/2020	17/12/2020	NFT/THE NEW IND/FDRLH20352208311/CORPORATIO	FT	S70511470		28792.00		2837564.37	CR
18/12/2020	18/12/2020	UPI IN/035310711084/kanniappan717@oksbi/Dev /0000	TFR	S72763029			12500.00	2850064.37	CR
18/12/2020	18/12/2020	CASH:AWB	CASH	FB102874			67750.00	2917814.37	CR
19/12/2020	19/12/2020	UPI IN/035410943309/nandajssv@oksbi/fees/0000	TFR	S76450982			9000.00	2926814.37	CR
19/12/2020	19/12/2020	CASH:	CASH	FB82860			61500.00	2988314.37	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16/12/2020	16/12/2020	CASH:AWB	CASH	FB86829			103350.00	3132510.70	CR
16/12/2020	16/12/2020	Loan Rec:11006900002662 ABS VIDHYA MANDHIR	TFR	568187146		43804.00		3088706.70	CR
16/12/2020	16/12/2020	Loan Rec:11006900002670 ABS VIDHYA MANDHIR	TFR	568187146		43804.00		3044902.70	CR
16/12/2020	16/12/2020	Loan Rec:11006900002621 ABS VIDHYA MANDHIR	TFR	568187146		47248.00		2997654.70	CR
16/12/2020	16/12/2020	Loan Rec:11006900002639 ABS VIDHYA MANDHIR	TFR	568187146		47248.00		2950406.70	CR
16/12/2020	16/12/2020	Loan Rec:11006900002613 ABS VIDHYA MANDHIR	TFR	568187146		47248.00		2903158.70	CR
16/12/2020	16/12/2020	Loan Rec:11006900002605 ABS VIDHYA MANDHIR	TFR	568187146		47248.00		2855910.70	CR
16/12/2020	16/12/2020	Loan Rec:11006900002647 ABS VIDHYA MANDHIR	TFR	568187146		38827.00		2817083.70	CR
16/12/2020	16/12/2020	Loan Rec:11006900002654 ABS VIDHYA MANDHIR	TFR	568187146		38827.00		2778256.70	CR
16/12/2020	16/12/2020	Loan Rec:11006900002688 ABS VIDHYA MANDHIR	TFR	568187146		52706.00		2725550.70	CR
17/12/2020	17/12/2020	BTXN_ABS VIDHYA MANDHIR	TFR	568973927			36608.67	2762159.37	CR
17/12/2020	17/12/2020	CLG/10	CLG	569411113	10		45000.00	2807159.37	CR
17/12/2020	17/12/2020	FT IMPS/IFI/035212859400/ELAKKIYA R/school fees	TFR	569661050			10000.00	2817159.37	CR
17/12/2020	17/12/2020	SELF	CASH	FB85956	10408956	4600.00		2812559.37	CR
17/12/2020	17/12/2020	CASH:AWB	CASH	FB88660			148600.00	2961159.37	CR
17/12/2020	17/12/2020	NFT/S SUBRAMANI/FDRLH20352195283/CITI	FT	570261449	10408958	7700.00		2953459.37	CR
17/12/2020	17/12/2020	NFT/S SUBRAMANI/FDRLH20352195467/SBI	FT	570265496	10408955	29939.00		2923520.37	CR
17/12/2020	17/12/2020	UPI IN/035215684620/balaplus100@okhdfcbank/School	TFR	570309899			9000.00	2932520.37	CR
17/12/2020	17/12/2020	NFT/SRI OM SAKT/FDRLH20352207888/SBI	FT	570504292	10408957	49850.00		2882670.37	CR
17/12/2020	17/12/2020	NFT/BHARTI AIRT/FDRLH20352208054/CITI	FT	570507493		3364.00		2879306.37	CR
17/12/2020	17/12/2020	NFT/BUSINESS LA/FDRLH20352208202/INDIAN	FT	570509483		12950.00		2866356.37	CR
17/12/2020	17/12/2020	NFT/THE NEW IND/FDRLH20352208311/CORPORATIO	FT	570511470		28792.00		2837564.37	CR
18/12/2020	18/12/2020	UPI IN/035310711084/kanniappan717@oksbi/Dev /0000	TFR	572763029			12500.00	2850064.37	CR
18/12/2020	18/12/2020	CASH:AWB	CASH	FB102874			67750.00	2917814.37	CR
19/12/2020	19/12/2020	UPI IN/035410943309/nandajssv@oksbi/fees/0000	TFR	576450982			9000.00	2926814.37	CR
19/12/2020	19/12/2020	CASH:	CASH	FB82860			61500.00	2988314.37	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/12/2020	02/12/2020	CASH:AWB	CASH	FB127116			72500.00	3593573.72	CR
02/12/2020	02/12/2020	SELF	CASH	FB126380	10408945	40000.00		3553573.72	CR
03/12/2020	03/12/2020	FT IMPS/IFI/033820109330/RAMACHANDRAN S/Yohitha f	TFR	S22244644			10000.00	3563573.72	CR
04/12/2020	04/12/2020	CLG/YASODHA L/89986/01-12-20/SBI	CLG	S23383488	89986		11250.00	3574823.72	CR
04/12/2020	04/12/2020	CLG/DD 00822832/822832/30-11-20/CITY UNION	CLG	S23383488	822832		33950.00	3608773.72	CR
04/12/2020	04/12/2020	CASH:AWB	CASH	FB111799			93100.00	3701873.72	CR
04/12/2020	04/12/2020	UPI IN/033915678542/mohanavallimohanavalli382@okhd	TFR	S24619234			9000.00	3710873.72	CR
04/12/2020	04/12/2020	UPI IN/033915736816/mohanavallimohanavalli382@okhd	TFR	S24645852			10250.00	3721123.72	CR
05/12/2020	05/12/2020	BTXN_ABS VIDHYA MANDHIR	TFR	S26791351			8325.62	3729449.34	CR
05/12/2020	05/12/2020	CASH:AWB	CASH	FB90649			213100.00	3942549.34	CR
05/12/2020	05/12/2020	UPI IN/034015125127/joseph.sejo@okaxis/UPI	TFR	S28454535			21000.00	3963549.34	CR
05/12/2020	05/12/2020	UPI IN/034015180039/joseph.sejo@okaxis/UPI	TFR	S28464487			21000.00	3984549.34	CR
05/12/2020	05/12/2020	TFR:SALARY	TFR	FB102659	10408949	78847.00		3905702.34	CR
05/12/2020	05/12/2020	TFR:ABS EDUCATIONAL TRUST	TFR	FB100974	10408952	99000.00		3806702.34	CR
05/12/2020	05/12/2020	NFT/RHEMALATA/FDRLH20340895541/AXIS BANK	FT	S28811293		33200.00		3773502.34	CR
05/12/2020	05/12/2020	NFT/SKALAISELVI/FDRLH20340895544/AXIS BANK	FT	S28811322		7843.00		3765659.34	CR
05/12/2020	05/12/2020	NFT/ASAKTHIMA/FDRLH20340895549/AXIS BANK	FT	S28811390		7566.00		3758093.34	CR
05/12/2020	05/12/2020	NFT/R NARMADA/FDRLH20340895554/AXIS BANK	FT	S28811445		7732.00		3750361.34	CR
05/12/2020	05/12/2020	NFT/V GEETHA/FDRLH20340895557/AXIS BANK	FT	S28811484		23700.00		3726661.34	CR
05/12/2020	05/12/2020	NFT/K PRAVEENA/FDRLH20340895562/AXIS BANK	FT	S28811533		14222.00		3712439.34	CR
05/12/2020	05/12/2020	NFT/V SONIA/FDRLH20340895565/AXIS BANK	FT	S28811586		18444.00		3693995.34	CR
05/12/2020	05/12/2020	NFT/J SUDHA/FDRLH20340895568/AXIS BANK	FT	S28811634		12427.00		3681568.34	CR
05/12/2020	05/12/2020	NFT/P S HEMAVAT/FDRLH20340895573/AXIS BANK	FT	S28811669		16078.00		3665490.34	CR
05/12/2020	05/12/2020	NFT/D KAARTHIKA/FDRLH20340895577/AXIS BANK	FT	S28811727		12584.00		3652906.34	CR
05/12/2020	05/12/2020	NFT/C PRIYADHAR/FDRLH20340895581/AXIS BANK	FT	S28811779		11529.00		3641377.34	CR
05/12/2020	05/12/2020	NFT/Y SANGEETHA/FDRLH20340895586/INDIAN	FT	S28811846		9113.00		3632264.34	CR